

NAME OF ASSESSEE	: VAHH CHEMICALS LIMITED
PAN	: AAHCV2144C
OFFICE ADDRESS	: PLOT 2/5198, 5003, WORLD TRADE CENTER, NEAR UDHNA DARWAJA, RING ROAD, SURAT, GUJARAT-395002
STATUS	: PUB INT
WARD NO	: CIRCLE 1(1)(1), SURAT
D.O.I.	: 11/12/2019
MOBILE NO.	: 9924971777
EMAIL ADDRESS	: sbvsatff@gmail.com
NAME OF BANK	: HDFC BANK
MICR CODE	: 395240003
IFSC CODE	: HDFC0000251
ADDRESS	: SURAT - RING ROAD - GUJARAT
ACCOUNT NO.	: 50200046567245
OPTED FOR TAXATION	: YES
U/S 115BAA	
RETURN	: ORIGINAL (FILING DATE : 06/12/2022 & NO. : 835664591061222)
IMPORT DATE	: AIS : 01-12-2022 03:33 PM TIS : 01-12-2022 03:33 PM
	: 26AS : 01-12-2022 03:35 PM

DETAILS OF BANK ACCOUNTS

NAME & ADDRESS OF THE BANK BRANCH	IFS CODE	ACCOUNT NO.	TYPE OF ACCOUNT	STATUS
UCO BANK STATION ROAD BRANCH	UCBA0000266	02660210004814	CURRENT	

COMPUTATION OF TOTAL INCOME

PROFITS AND GAINS FROM BUSINESS AND PROFESSION 2272618

VAHH CHEMICALS LIMITED

PROFIT BEFORE TAX AS PER PROFIT AND LOSS 2189115

ACCOUNT

ADD :

DEPRECIATION DISALLOWED	39772	
DISALLOWED U/S 36	39600	
DISALLOWED U/S 37	18973	
DISALLOWED U/S 43B	8612	106957
		2296072
LESS : ALLOWED DEPRECIATION		-23454
		<u>2272618</u>

GROSS TOTAL INCOME 2272618

TOTAL INCOME 2272618

TOTAL INCOME ROUNDED OFF U/S 288A 2272620

COMPUTATION OF TAX ON TOTAL INCOME

TAX ON RS. 2272620 @ 22%	499976
	<u>499976</u>
ADD: SURCHARGE @ 10%	49998
	<u>549974</u>
ADD: HEALTH AND EDUCATION CESS @ 4%	21999
	<u>571973</u>

LESS TAX DEDUCTED AT SOURCE

SECTION 194Q: SECTION 194Q	11879	
SECTION 206CR: SECTION 206CR	12904	24783
		<u>547190</u>

ADD INTEREST PAYABLE

INTEREST U/S 234A	10942
INTEREST U/S 234B	49239

INTEREST U/S 234C	27626	87807
		634997
ADD: FEE PAYABLE U/S 234F		5000
		639997
TAX ROUNDED OFF U/S 288B		640000
LESS SELF ASSESSMENT TAX U/S 140A		
UCO BANK, DD BLOCK SALT LAKE BRANCH; KOLKATA	640000	640000
- 0321931 - 20411 - 05-12-2022		
TAX PAYABLE		NIL

INTEREST CALCULATED UPTO DECEMBER 06, 2022

DUE DATE WAS OCTOBER 31, 2022. EXTENDED DUE DATE IS NOVEMBER 07, 2022. VIDE ORDER [F.NO.225/49/2021-ITA-II], DATED 26-10-2022

INSTALLMENT WISE INCOME BIFURCATION

SN	Particular	Up to 15/6	Up to 15/9	Up to 15/12	Up to 15/3	Up to 31/3	Total
1	NORMAL INCOME	2272620	2272620	2272620	2272620	2272620	2272620
	44AD/44ADA/44AE				0	0	0
	TOTAL NORMAL INCOME	2272620	2272620	2272620	2272620	2272620	2272620
	TOTAL SPECIAL INCOME	0	0	0	0	0	0
	*TOTAL INCOME	2272620	2272620	2272620	2272620	2272620	2272620

INCOME WISE ADVANCE TAX BIFURCATION

SN	Particular	Up To 15/6	Up to 15/9	Up to 15/12	Up to 15/3	Up to 31/3	Total
1	TAX ON NORMAL INCOME	499976	499976	499976	499976	499976	499976
	TAX + SURC + HECESS	571973	571973	571973	571973	571973	571973
	LESS: TDS/ TCS/ Rebate/ Relief/ Credit	24783	24783	24783	24783	24783	24783
	BALANCE TAX	547190	547190	547190	547190	547190	547190
	ADVANCE TAX PERCENTAGE (%)	15%	45%	75%	100%	100%	100%
	ADVANCE TAX LIABILITY	82078	246236	410392	547190	547190	547190

ADVANCE TAX INSTALLMENTS

Installment	Due Date	Due Installment		Minimum Advance Tax to be Paid to avoid Interest u/s 234C		Advance Tax Paid			Interest U/s 234C Payable on	Interest U/s 234C
		%	Amount	%	Amount	Date	Amount	Gross Amount		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)=(4-9)	(11)
Ist	15-06-2021	15%	82078	12%	65663	-	0	0	82078	2460
IInd	15-09-2021	45%	246236	36%	196988	-	0	0	246236	7386
IIIRD	15-12-2021	75%	410392	75%	410392	-	0	0	410392	12309
IVth	15-03-2022	100%	547190	100%	547190	-	0	0	547190	5471

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Details of Tax Deducted at Source on Income other than Salary

Sl. No.	Tax Deduction Account Number (TAN) of the Deductor	Unique TDS Certificate No.	Name and address of the Deductor	Amount paid /credited	Date of Payment /Credit	Total tax deducted	Amount claimed for this year	Head of Income	B/F C/F
194Q : SECTION 194Q									
1.	SRTA00039E		AMEEN SILK MILLS (PRIVATE) LIMITED	3412689	31/03/2022	3414	3414	BP	
2.	SRTA00039E		AMEEN SILK MILLS (PRIVATE) LIMITED	5451993	27/12/2021	5450	5450	BP	
3.	SRTA00039E		AMEEN SILK MILLS (PRIVATE) LIMITED	2185472	29/09/2021	2184	2184	BP	
Sub-Total (TAN)				11050154		11048	11048		
1.	SRTD00017D		DADA ASSOCIATES	831141	31/03/2022	831	831	BP	
Sub-Total (TAN)				831141		831	831		
Grand Total				11881295		11879	11879		

Details of Tax Collected at Source on Income

Sl.	Tax Deduction	Name and address of the Collector	Amount	Date of	Total tax	Amount
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No.	and Tax Collection Account Number of the Collector		received /debited	receipt /debit	deducted	claimed for this year
206CR : SECTION 206CR						
1.	SRTP04142F	PRASHANT DINESHBHAI SHAH	4276422	31/03/2022	4277	4277
2.	SRTP04142F	PRASHANT DINESHBHAI SHAH	2733151	31/12/2021	2733	2733
3.	SRTP04142F	PRASHANT DINESHBHAI SHAH	3959032	30/09/2021	3959	3959
4.	SRTP04142F	PRASHANT DINESHBHAI SHAH	1935326	30/06/2021	1935	1935
Grand Total			12903931		12904	12904

ALLOWED/DISALLOWED U/S 43B

Particulars	Assessment Year	Disallowed Amount (Rs.)	Allowed Amount (Rs.)	Balance Amount (Rs.)
Gst Payable	2022-23	8612	-	8612
Total		8612	-	8612

DISALLOWED U/S 36

Sr. No.	Particulars	Amount
1	PROVIDENT FUND	39600.00
	Total	39600.00

DISALLOWED U/S 37

Sr. No.	Particulars	Amount
1	GST LATE FEE	4100.00
2	PANALTY ON TDS	1200.00
3	INTEREST ON TDS	13673.00
	Total	18973.00

Details of Share holders holding not less than 10% of the voting power at any time during P.Y.

Name	PAN	Percentage of share	Address
HIREN INDRAVADAN DESAI	AASPD5636K	75	A-901, MAPPLE LEAFDUMAS ROAD, NEAR V R MALL, SURAT GUJARAT - 395007
HETAL HIREN DESAI	ACCPD5531 F	13	A-901, MAPPLE LEAFDUMAS ROAD, NEAR V R MALL, SURAT GUJARAT - 395007
AAYUSH HIREN DESAI	EMVPD3955 A	12	A/901, A TOWER, MAPPLE LEAFNEAR VR MALLA, DUMAS ROAD, SURAT GUJARAT - 395007
Total		100.00	

Schedule-SH1 [SHAREHOLDING OF UNLISTED COMPANY]

1. Details of shareholding at the end of the previous year

Sr. No.	Name of the shareholder	Residential status in India	Type of share	Others	PAN	AADHAAR	Date of allotment	Number of shares held	Face value per share	Issue Price per share	Amount received
1	HIREN I DESAI	Resident	Equity Shares		AASPD4 536K		10/12/20 19	37496.00	10.00	10.00	374960. 00
2	HETAL HIREN DESAI	Resident	Equity Shares		ACCPD5 531F		10/12/20 19	6500.00	10.00	10.00	65000.0 0
3	AAYUSH HIREN DESAI	Resident	Equity Shares		EMVPD3 955A		10/12/20 19	6000.00	10.00	10.00	60000.0 0

4	MUKESH BHAYANI	Resident	Equity Shares		AJXPB7057J		10/12/2019	1.00	10.00	10.00	10.00
5	PRADIP CHAVAN	Resident	Equity Shares		AJQPC8327B		10/12/2019	1.00	10.00	10.00	10.00
6	MANISH SARKARI	Resident	Equity Shares		BBNPS0453E		10/12/2019	1.00	10.00	10.00	10.00
7	DEVENDRA KUMAR SAROJ	Resident	Equity Shares		FNIPS2018J		10/12/2019	1.00	10.00	10.00	10.00
	Total							50000.00			500000.00

Details of Turnover as per GSTR-3B

Sr. No.	GSTIN	ARN	Date of filing	Return Period	Taxable Turnover	Total Turnover
1	24AAHCV2144C1ZR	AB240621501161Y	20/07/2021	JUNE,2021	1893442.00	1893442.00
2	24AAHCV2144C1ZR	AA240421958154E	01/06/2021	APRIL,2021	9055812.00	9055812.00
3	24AAHCV2144C1ZR	AB240521042871H	03/07/2021	MAY,2021	507960.00	507960.00
4	24AAHCV2144C1ZR	AB2408211176872	18/09/2021	AUGUST,2021	4088716.00	4088716.00
5	24AAHCV2144C1ZR	AB240721115294J	19/08/2021	JULY,2021	3332431.00	3332431.00
6	24AAHCV2144C1ZR	AB2410212858755	25/11/2021	OCTOBER,2021	5026535.00	5026535.00
7	24AAHCV2144C1ZR	AB240921731550F	20/10/2021	SEPTEMBER,2021	5766556.00	5766556.00
8	24AAHCV2144C1ZR	AB240122346382N	23/02/2022	JANUARY,2022	4282792.00	4282792.00
9	24AAHCV2144C1ZR	AB2412216397672	20/01/2022	DECEMBER,2021	4982814.00	4982814.00
10	24AAHCV2144C1ZR	AB241121195563D	20/12/2021	NOVEMBER,2021	2510476.00	2510476.00
11	24AAHCV2144C1ZR	AB240222362072S	24/03/2022	FEBRUARY,2022	3376624.00	3376624.00
12	24AAHCV2144C1ZR	AB240322920172S	22/04/2022	MARCH,2022	5024881.00	5024881.00
Total					49849039.00	49849039.00

Details of Taxpayer Information Summary

S. N.	Information Category	Income Head	Section	Processed Value	Derived Value	As per Computation/ ITR	Difference	As per 26AS	Difference
	(1)	(2)	(3)	(4)	(5)	(6)	(7)=(5)-(6)	(8)	(9)=(8)-(6)
1	Business receipts	Business		11881295	11881295	50183365.00	-38302070.00	49849039.00	-334326.00
2	GST turnover	Profit & Loss A/c		49849039	49849039	50183365.00	-334326.00	49849039.00	-334326.00
3	GST purchases	Profit & Loss A/c		37142561	37142561	40566533.00	-3423972.00		
4	Business expenses			12903931	12903931				

Nature of Business

OTHER THAN THOSE DECLARING INCOME UNDER SECTIONS 44AD/44ADA/44AE

SN	Business Code	Description	Trade Name
1	04043	TRADING OF CHEMICALS	VAHH CHEMICALS LIMITED